

DONATION/ALLOCATION SUMMARY REPORT
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Date	Check No.	Items/Services	Amount
4/7	1523	donation yearbook	265 ⁰⁰
5/18		walmart cards	900-
1/19	1192	Response System	248.00
10/4	1179	Mobi's	2500 ⁰⁰
5/20	1203	shirts (academic)	242 ⁵⁵
3/10	2252	projector	737 ⁰⁸
April		Bikes (awards)	—
Oct Oct	6744	Book (library)	30 ⁰⁰
Oct		Walmarts (gift cards)	—
Aug		John Tanner office (flag)	—
W-		Wow	250 ⁰⁰
Aug		Local Churches	—
4-20	197	PTO	1000-
10/20	15802	Memphis Arts Con.	297-
Feb		Op. Conf.	—
8/16	1053	Davis or Julie James	100-
10/20	3093730	Kohler	50-
11/1	3648	Angel's	50-
11/1	3340	Cole Insurance	50-
11/12	3268	Ken. Jen.	100-
11/1	5676	AI Screen Printing	100
11/12	Cash	Stores	20-
11/12	4100	"	20-
11/12	17394	Wynnidge	100-
11/12	4101	Stores	20-
11/2	Cash	Stores	20-
11/15	6629	Nichols Farm	100-
11/22	012603	Roundabout Bank	100-
12/15	605	Coon Den Hunting	100-
1/7	2313	King	30-
1/7	32223	Walton	100-
1/19	1689	Jerguson (Shanna)	100-
1/19	1400	Wlee Play	100-
		Total	\$7699.63

Room
 Sensors

DONATION/ALLOCATION SUMMARY REPORT
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Date	Check No.	Items/Services	Amount
1/31	23065	Rainey	100 ⁻
1/7	Cash	Plus class parents	425
10/26	Cash	Student awards	110 ⁰⁰
		Total	\$ 635 ⁰⁰

DONATION/ALLOCATION SUMMARY REPORT
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Source of Donation/Allocation Parents of Plus Class
Purpose of Donation/Allocation to use towards trip
Fund/Account Name Donated/Allocated To Plus
Date Received 1/7
Amount of Donation/Allocation \$ 425⁰⁰
Total Purchases with Donation/Allocation (from page 2) \$ 425⁰⁰
*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by R. Ingram Date 5/26
Reviewed by Sheila Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Rainey Family

Purpose of Donation/Allocation Yearbook donation

Fund/Account Name Donated/Allocated To yearbook

Date Received 4-7

Amount of Donation/Allocation \$ 265.00

Total Purchases with Donation/Allocation (from page 2) \$ 265.00

*Difference \$ 0

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson Date 5/26

Reviewed by Sheila Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Black Oak PTO - (Response System)

Purpose of Donation/Allocation Academic Team Competition

Fund/Account Name Donated/Allocated To BEP

Date Received 1/19

Amount of Donation/Allocation \$ 248.00

Total Purchases with Donation/Allocation (from page 2) \$ 248.00

*Difference \$ 0

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson

Date 5/24/11

Reviewed by Shula Stone

Date 5/24/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation PTO - Black Oak

Purpose of Donation/Allocation Technology for teachers (Mobi's)

Fund/Account Name Donated/Allocated To BEP

Date Received 10/4

Amount of Donation/Allocation \$ 2500 -

Total Purchases with Donation/Allocation (from page 2) \$ 2500 -

*Difference \$ 0

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson

Date 5/24/11

Reviewed by Shelia Stone

Date 5/24/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Brian Rainey 18 - \$50 Wal Mart
gift cards
Purpose of Donation/Allocation Most Improved Students - Incentive
Fund/Account Name Donated/Allocated To Students
Date Received 5/18/2011
Amount of Donation/Allocation \$ 900⁰⁰
Total Purchases with Donation/Allocation (from page 2) \$ 900⁰⁰
*Difference \$ ϕ

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Bonnie Ferguson Date 5/26/11
Reviewed by Sheila Stone Date 5/26/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Black Oak PTO

Purpose of Donation/Allocation Shirts for Academic Team

Fund/Account Name Donated/Allocated To gifts + donations

Date Received 5/20

Amount of Donation/Allocation \$ 242⁵⁵

Total Purchases with Donation/Allocation (from page 2) \$ 242⁵³

*Difference \$ 1.02

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Benee Ferguson Date 5/24

Reviewed by Sheila Stone Date 5/24

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Black Oak PTO

Purpose of Donation/Allocation Projector and Screen for 4th Grade

Fund/Account Name Donated/Allocated To BEP

Date Received 3/10

Amount of Donation/Allocation \$ 737^{08/100}

Total Purchases with Donation/Allocation (from page 2) \$ 737.08

*Difference \$ Ø

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson Date 5/24/11

Reviewed by Shelia Stone Date 5/24/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

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Source of Donation/Allocation Gr Auxillary

Purpose of Donation/Allocation Clothes for students - polo shirts

Fund/Account Name Donated/Allocated To _____

Date Received 2/2011

Amount of Donation/Allocation \$ NA

Total Purchases with Donation/Allocation (from page 2) \$ _____

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson Date 5/24

Reviewed by Steve Skuta Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Local Churches

Purpose of Donation/Allocation School supplies - pencils, paper, folders

Fund/Account Name Donated/Allocated To Classroom teachers

Date Received 8-2010

Amount of Donation/Allocation \$ _____

Total Purchases with Donation/Allocation (from page 2) \$ _____

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson

Date 5/26

Reviewed by Shula Stru

Date 5/26/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Walmart Corporation

Purpose of Donation/Allocation Teachers Gifts (10-#25 Walmart Cards)

Fund/Account Name Donated/Allocated To N/A

Date Received 10/2010

Amount of Donation/Allocation \$ N/A

Total Purchases with Donation/Allocation (from page 2) \$ _____

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Shula Stone Rtergum Date 5/20/11

Reviewed by Shula Stone Date 5/20/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation John Tanner's Office -

Purpose of Donation/Allocation Flag for School

Fund/Account Name Donated/Allocated To n/a

Date Received 8/2010

Amount of Donation/Allocation \$ _____

Total Purchases with Donation/Allocation (from page 2) \$ _____

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Sheila Stone Bergum Date 5/20/11

Reviewed by _____ Date _____

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Retired Teachers Association

Purpose of Donation/Allocation 2. Books to BOE Library

Fund/Account Name Donated/Allocated To Library - gifts + don.

Date Received 10/20/11

Amount of Donation/Allocation \$ 30⁰⁰

Total Purchases with Donation/Allocation (from page 2) \$ 30⁰⁰

*Difference \$ -

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Sandra Stone / Renee Jernigan Date 5/20/11

Reviewed by _____ Date _____

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Masonic Lodge (2 Bikes)

Purpose of Donation/Allocation Reading and Math Awards

Fund/Account Name Donated/Allocated To _____

Date Received April 2011

Amount of Donation/Allocation \$ NA

Total Purchases with Donation/Allocation (from page 2) \$ _____

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Shelia Stone Date 5/21/11

Reviewed by Shelia Stone Date _____

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation PTO - \$ 1000.00

Purpose of Donation/Allocation Student Recognition

Fund/Account Name Donated/Allocated To General 1

Date Received May 2011

Amount of Donation/Allocation \$ 1000. -

Total Purchases with Donation/Allocation (from page 2) \$ 1000 -

*Difference \$ 0

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Sheila Stone Date 5/24

Reviewed by _____ Date _____

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT
(Page 1 of 2)

Source of Donation/Allocation Walton Kwik Mart (Zunton)
Purpose of Donation/Allocation Rm. sp.
Fund/Account Name Donated/Allocated To Gifts + don.
Date Received 11/7
Amount of Donation/Allocation \$ 100-
Total Purchases with Donation/Allocation (from page 2) \$ 100-
*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by R. Ferguson Date 5/26
Reviewed by Shanta Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation King (Dawson)

Purpose of Donation/Allocation Rm. sp.

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 1/17

Amount of Donation/Allocation \$ 30-

Total Purchases with Donation/Allocation (from page 2) \$ 30-

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by R. Ferguson Date 5/26

Reviewed by Shuta Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Coon Den Hunting (Kuss)

Purpose of Donation/Allocation Rim. sp.

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 12/15

Amount of Donation/Allocation \$ 100-

Total Purchases with Donation/Allocation (from page 2) \$ 100-

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by R. Starn Date 5/26

Reviewed by Sandra Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Foundations Bank (Gow)

Purpose of Donation/Allocation Rm. sp.

Fund/Account Name Donated/Allocated To gifts + don.

Date Received 11/22

Amount of Donation/Allocation \$ 100-

Total Purchases with Donation/Allocation (from page 2) \$ 100-

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by R. Ittison Date 5/26

Reviewed by Shelia Stone Date 5/26/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

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Source of Donation/Allocation Nichols farm (Susan)

Purpose of Donation/Allocation Rm spon.

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 11/15

Amount of Donation/Allocation \$ 100⁰⁰

Total Purchases with Donation/Allocation (from page 2) \$ 100⁻

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Lee Date 5/26

Reviewed by Shula Stone Date 5/26/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Stover's (Chandler)

Purpose of Donation/Allocation Run sp.

Fund/Account Name Donated/Allocated To Gifts & don.

Date Received 11/12

Amount of Donation/Allocation \$ 40.00

*20.00 - cash
20.00 - ck*

Total Purchases with Donation/Allocation (from page 2) \$ 40-

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Jergon Date 5/26

Reviewed by Sheila Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

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Source of Donation/Allocation Wynmidge (Wilder)

Purpose of Donation/Allocation Rm. spon.

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 5/12

Amount of Donation/Allocation \$ 100⁰⁰

Total Purchases with Donation/Allocation (from page 2) \$ 100 -

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Benee Ferguson Date 5/26

Reviewed by Shela Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

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Source of Donation/Allocation Stoveis

Purpose of Donation/Allocation Rm Sp. - Taylor

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 11/12

Amount of Donation/Allocation \$ 40 - 20-cash
20-ck

Total Purchases with Donation/Allocation (from page 2) \$ 40 -

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Tuzyn Date 5/26

Reviewed by Shelia Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

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Source of Donation/Allocation Ken-Jen Wielden (Lynch)

Purpose of Donation/Allocation Em. sp.

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 11/12

Amount of Donation/Allocation \$ 100⁰⁰

Total Purchases with Donation/Allocation (from page 2) \$ 100 -

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson

Date 5/26

Reviewed by Shelia Stone

Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation AI Screen printing (Long)

Purpose of Donation/Allocation Rem. Sp.

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 11/1

Amount of Donation/Allocation \$ 100⁰⁰

Total Purchases with Donation/Allocation (from page 2) \$ 100⁰⁰

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ingram Date 5/26

Reviewed by Shelia Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Cole Insurance (Clark)

Purpose of Donation/Allocation Rim sp.

Fund/Account Name Donated/Allocated To Gifts + don

Date Received 11/1

Amount of Donation/Allocation \$ 50⁰⁰

Total Purchases with Donation/Allocation (from page 2) \$ 50⁰⁰

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Benee Ferguson Date 5/26

Reviewed by Shuta Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Ange's (Hudson) Clark

Purpose of Donation/Allocation Rm sp.

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 11/1

Amount of Donation/Allocation \$ 50⁰⁰

Total Purchases with Donation/Allocation (from page 2) \$ 50⁰⁰

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson Date 5/26/11

Reviewed by Shula Stone Date 5/26/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Kohler (Gera Thompson)

Purpose of Donation/Allocation Room Sponsors

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 10/20

Amount of Donation/Allocation \$ 50⁰⁰

Total Purchases with Donation/Allocation (from page 2) \$ 50⁰⁰

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson Date 5/26/11

Reviewed by Shelia Stone Date 5/26/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Travis or Julie James (Perkins)

Purpose of Donation/Allocation Room Sponsor

Fund/Account Name Donated/Allocated To Gifts + don.

Date Received 8/16

Amount of Donation/Allocation \$ 100⁰⁰

Total Purchases with Donation/Allocation (from page 2) \$ 100⁰⁰

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ingram Date 5/26/11

Reviewed by Laura Stone Date 5/26/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

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Source of Donation/Allocation Augustin's (Shanna Lynn)

Purpose of Donation/Allocation Rm. sp.

Fund/Account Name Donated/Allocated To Gifts don.

Date Received 1/19

Amount of Donation/Allocation \$ 100-

Total Purchases with Donation/Allocation (from page 2) \$ 100-

*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by R. Stue Date 5/26

Reviewed by Shela Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

(Page 1 of 2)

Source of Donation/Allocation Rainey Chompson
Purpose of Donation/Allocation Rm. Sp.
Fund/Account Name Donated/Allocated To Gifts + don.
Date Received 1/31
Amount of Donation/Allocation \$ 100-
Total Purchases with Donation/Allocation (from page 2) \$ 100-
*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by R. Ingram Date 5/26
Reviewed by Shela Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

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Source of Donation/Allocation Wee Play (Douglas)
Purpose of Donation/Allocation Rm. sp.
Fund/Account Name Donated/Allocated To Gifts + den
Date Received 1/19
Amount of Donation/Allocation \$ 100-
Total Purchases with Donation/Allocation (from page 2) \$ 100-
*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by R. Stinson Date 5/26
Reviewed by Sandra Stone Date 5/26

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT

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Source of Donation/Allocation Memphis Arts Council Grant
Purpose of Donation/Allocation 4th grade Theater
Fund/Account Name Donated/Allocated To Classrooms
Date Received 10/20
Amount of Donation/Allocation \$ 297⁰⁰
Total Purchases with Donation/Allocation (from page 2) \$ 297⁰⁰
*Difference \$ 0

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by Renee Ferguson Date 5/26
Reviewed by Shelia Stone Date 5/26/11

Any change in authorized purpose must be accompanied by a written authorization from the donor.

DONATION/ALLOCATION SUMMARY REPORT
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Source of Donation/Allocation Teachers / Blue jeans
Purpose of Donation/Allocation Student Awards
Fund/Account Name Donated/Allocated To don + gifts
Date Received 10/26
Amount of Donation/Allocation \$ 110⁰⁰
Total Purchases with Donation/Allocation (from page 2) \$ 110⁰⁰
*Difference \$ _____

*If the amount spent is less than the donation/allocation, please provide explanation and intended disposition of balance.

Completed by R. Ferguson Date 5/26/11
Reviewed by _____ Date _____

Any change in authorized purpose must be accompanied by a written authorization from the donor.